GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Financial Year 2021-22 - Letter of Credit - Payment Security Mechanism - Central Generating Stations - Sanction of Rs.612,23,98,354.00 towards subsidy to pay the CC Bills of CGS Stations for the month of April, 2021- Administrative sanction - Orders - Issued.

==========

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 82 **Dated: 02-07-2021.**

Read the following:

1. From the Ministry of Power, Govt.of India, New Delhi, Notification No.23/22/ 2019-R&R, dt.28.06.2019.
2. From the Ministry of Power, Order No.40/1/2021-R&R, dt.18.03.2021.
3. From the C&MD, APTRANSCO & Chairman, APPCC, Lr.No.CMD/Dir(Fin)/CGM (F)/GM(C)/DGM(C)/APPCC/AAOI/ D.No.531/21, dt.15.06.2021.
4. G.O.Rt.No.1457, Finance (FMU-I&I, Energy, I&C) dept., dt:23.06.2021

*****

ORDER:

In the reference 1st read above, the Ministry of Power, Govt.of India, New Delhi issued instructions for opening and maintaining of adequate Letter of Credit (LoC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees with effect from 1.8.2019.

2. In the reference 2nd read above, the Ministry of Power has issued directions to Central CGS, TRANSCO that the bills raised after 01.02.2021 shall be liquidated in time i.e., in 45 days, otherwise Letter of Credit shall be invariably encashed and the power supply shall start if there is a valid Letter of Credit or if the advance payment is made by the DISCOMs.

3. In the reference 3rd read above, the Chairman & Managing Director, APTRANSCO & Chairman, A.P. Power Coordination Committee has requested the Government to release the subsidy amount of Rs.612,23,98,354.00 out of the budget allocation for financial year 2021-22 to A.P. Power Distribution Companies Pool Account in order to pay to Central Generating Stations so as to ensure the uninterrupted power supply in the State, as the April, 2021 Energy Bills falls due in June, 2021.

4. In the reference 4th read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy department for an amount of Rs. 61,03,50,97,000.00 (Rupees six thousand one hundred three crore fifty lakh ninety seven thousand only) for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year.

5. After careful examination, Government hereby accord administrative sanction for an amount of Rs. 612,23,98,354.00 (Rupees six hundred twelve crores twenty three lakhs ninty eight thousand three hundred and fifty four only) to meet the expenditure under the following Heads of Account, towards payment security mechanism notified by the Government of India, Ministry of Power direct to the Central Generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the financial year 2021-22 so as to ensure the uninterrupted power supply in the State: -

(All values are in Rupees)

S. No	HoA	Budget Sanctioned (Q1+Q2)	Expenditure	Amount available (Q1+Q2)	Amount to be Sanctioned	Balance Available
1	2801-05-796-11-06-330-332-VN ST sub plan	1,23,75,00,000	--	1,23,75,00,000	95,77,11,000	27,97,89,000
2	2801-05-800-11-06-330-332-VN Agriculture	17,32,50,00,000	10,54,28,63,024	6,78,21,36,976	516,46,87,354	1,61,74,49,622
	Total Amount	18,56,25,00,000	10,54,28,63,024	8,01,96,36,976	612,23,98,354	189,72,38,622

6. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the amount sanctioned in para-5 above in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

7. The payment is made to the Central Generating Stations against the subsidy payable to the APDISCOMs.

8. The Chairman & Managing Director, APTRANSCO shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada.
The Chairman & Managing Director, NTPC, New Delhi.
The Chairman & Managing Director, APCPDCL, Vijayawada.
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy dept.
The Energy (OP) department.
Copy to: -
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Prl. Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget.I) department.
SF/SCs (File No.ENE01/526/2021-POWER-III - Comp.No.1408015)

//FORWARDED::BY::ORDER//

SECTION OFFICER

ANNEXURE-I

CGS STATIONS BILLS FOR APRIL-2021

Sl.No.	Name of the Generator	Capacity In MW	Source	Energy (In kwh)	Avg Rate per unit	APR '21 Cost (In Rs)	A/c No.	Name of the Current A/c	Bank	IFSC Code	Due Date of Payment	
1	NTPC	1733	Thermal	86,32,66,886	4.42	3403604627	10813608669	NTPC Ltd.	SBI	SBIN0017313	20-05-2021	AAACN 0255D
2	NTPC NSM Phase-II	625	Thermal	22,69,32,132	4.33	995075904	36645991263	NTPC LIMITED PSM-NSM	SBI	SBIN0017313	30-05-2021	AAACN 0255D
3	NVVNL Bundled Power COAL	39	Thermal	2,70,84,045	5.11	178507226	62203848541	NTPC Vidyuth Vyapar Nigam Ltd A/c Solar Power	SBI	SBIN0020511	30-05-2021	AABCN7433J
4	Neyveli Lignite Corporation India Ltd	121	Lignite	6,89,66,155	3.54	233265880	10895276180	NEYVELI LEGNITE Corporation of India Ltd	SBI	SBIN0000958	20-05-2021	AAACN1121C
5	Neyveli New Thermal Power Project			2,64,02,435		24970343	33264880239	Neyveli New Thermal Power Project		SBIN0009999	20-05-2021	AAACN1121C
6	NPC (MAPS)	16	Nuclear	5,42,302	3.70	1350831	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	31-05-2021	AAACN3154F
7	NPC (Kaiga Unit-I,II & III)	16	Nuclear	6,80,30,093	3.70	232560921	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	31-05-2021	AAACN3154F
8	NTECL Valluru Thermal Power	82	Thermal	5,49,60,095	8.02	254072008	510341000000563	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	UBIN0905771	21-05-2021	AABCN9916C
9	NLC Tamilnadu Power Ltd Stage.1	123	Thermal	7,29,11,419	5.05	38647687	801530110000037	NLC Tamilnadu Power Ltd	Bank of India	BKID0008015	20-05-2021	AACCN3238N
10	Solar Energy Corporation of India Ltd	400	Solar	7,69,69,378	2.44	187805281	510131000003335	Solar Energy Corporation of India Ltd	Corporation Bank	UBIN0903710	08-06-2021	AAQCS8429L
11	Central Transmission Utility of India Limited		Network			572537646	39954184733	Central Transmission Utility of India Limited	SBI	SBIN0017313	17-06-2021	AAJCC2026N
	TOTAL			**1,48,60,64,940**		**612,23,98,354**						

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT